



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.05.2018

Indicators	22.05.2018	21.05.2018
Total Turnover (Rs.Mn)	6,668	9,035
No of Trades	30	14
No of Securities Traded	12	9
No of Participants	11	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518H150	0.23	TBond	8.58	8.55	8.58	8.55	8.57	4,000	8
2	LKB00718K151	0.48	TBond	8.95	8.99	8.99	8.95	8.97	496	2
3	LKB00619G019	1.11	TBond	10.40	10.40	10.40	10.40	10.40	50	1
4	LKB00520L159	2.57	TBond	9.95	9.95	9.95	9.95	9.95	50	1
5	LKB00521C016	2.77	TBond	10.05	10.00	10.05	10.00	10.03	200	2
6	LKB00921E014	2.94	TBond	10.10	10.05	10.10	10.05	10.07	150	2
7	LKB00821H019	3.19	TBond	10.10	10.20	10.20	10.10	10.16	622	2
8	LKB00521L157	3.56	TBond	10.12	10.10	10.12	10.10	10.11	200	2
9	LKB00523C152	4.81	TBond	10.40	10.41	10.41	10.40	10.41	200	3
10	LKB00824H013	6.19	TBond	10.53	10.53	10.53	10.53	10.53	100	1
11	LKB01027F156	9.06	TBond	10.65	10.64	10.72	10.64	10.66	200	3
12	LKB01528I017	10.28	TBond	10.67	10.69	10.69	10.67	10.68	400	3

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

